

**GOVERNMENT OF PUERTO RICO
PUERTO RICO PUBLIC SERVICE REGULATORY BOARD
PUERTO RICO ENERGY BUREAU**

NEPR

Received:

Jan 29, 2026

6:07 PM

IN RE: ENERGY EFFICIENCY AND DEMAND RESPONSE TRANSITION PERIOD PLAN

CASE NO.: NEPR-MI-2022-0001

Subject: Compliance with January 23, 2026, Resolution and Order; Energy Efficiency Rider Funds

INFORMATIVE MOTION IN COMPLIANCE WITH JANUARY 23, 2026, RESOLUTION AND ORDER

COMES NOW the Puerto Rico Electric Power Authority ("PREPA"), through its counsel of record, and respectfully submits and requests as follows:

1. On January 23, 2026, the Energy Bureau issued a Resolution and Order ("Resolution"), ordering PREPA and LUMA Energy LLC ("LUMA") to take several actions regarding the Energy Efficiency ("EE") Rider funds. Specifically, PREPA was ordered to: (i) transfer to LUMA, within five (5) calendar days of the Resolution's notification, \$4,551,445 corresponding to the expected EE Rider collections for FY2026 Q2 (October–December 2025); (ii) transfer the remaining \$6,481,068 of the expected EE Rider funds through regular monthly payments on or before the 15th of each month; (iii) submit a letter to the Energy Bureau that the above-mentioned EE Rider funds' transfer (\$4,551,445) is complete; and (iv) respond to several detailed requirements of information regarding EE Rider fund transfers, within ten (10) business days of the notification of this Resolution.

2. In compliance with the Resolution, PREPA hereby submits, as *Exhibit I*, the required letter titled *Case No. NEPR-MI-2022-0001; Confirmation of First Transfer of Energy Efficiency Rider Funds*, dated January 29, 2026, signed by PREPA's Chief

Financial Officer, Valerie Beauchamp. *Exhibit I* also includes, as an attachment, a redacted copy of the bank's confirmation showing PREPA's transfer of \$4,551,445 to LUMA's designated EE Rider funds checking account. The bank confirmation is included in redacted form because it contains sensitive and confidential banking information on both PREPA and LUMA's financial accounts.

WHEREFORE, PREPA respectfully requests the Energy Bureau to take **NOTICE** of the Motion and information provided and **DEEM** PREPA in compliance with the Resolution.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, on this 29th day of January 2026.

CERTIFICATE OF SERVICE: We hereby certify that this document was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System at <https://radicacion.energia.pr.gov/login>. We also certify that a true and exact copy of this document was notified to the following parties through attorneys of record: RegulatoryPREBorders@lumapr.com; katiuska.bolanos-lugo@us.dlapiper.com; margarita.mercado@us.dlapiper.com; laura.rozas@us.dlapiper.com; hrivera@jrsp.pr.gov; [javrua@sesapr.org](mailto:javrva@sesapr.org); mrios@arroyorioslaw.com; jordgraham@tesla.com; forest@cleanenergy.org; customerservice@sunnova.com; pjcleanenergy@gmail.com; agraitfe@agraitlawpr.com; info@sesapr.org; cfl@mcvpr.com; mqs@mcvpr.com;

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Exhibit I



PUERTO RICO
ELECTRIC POWER AUTHORITY

PREPA

GOVERNMENT OF PUERTO RICO

January 29, 2026

Hon. Edison Avilés Deliz
Chairman
Public Service Regulatory Board
Puerto Rico Energy Bureau ("Energy Bureau")
World Plaza Building
268 Muñoz Rivera Avenue
San Juan, PR 00918

Re.: Case No. NEPR-MI-2022-0001; Confirmation of First Transfer of Energy Efficiency Rider Funds

Dear Chairman,

On January 23, 2026, the Energy Bureau issued a Resolution and Order ("Resolution"), in the above-captioned case, ordering the Puerto Rico Electric Power Authority ("PREPA"), among other things, to transfer the amount of **\$4,551,445.00**- corresponding to the expected Energy Efficiency ("EE") Rider collections for fiscal year 2026 Q2 (October-December 2025)- to LUMA Energy, LLC ("LUMA") within five (5) calendar days of the notification of the Resolution and to submit a letter to the Energy Bureau confirming the transfer's success.

In compliance with the Resolution, on January 28, 2026, PREPA completed the transfer of the above-referenced funds to the checking account opened by LUMA Energy, LLC, titled *EE RIDER PUERTO RICO ELECTRIC POWER AUTHORITY REPR. BY ITS AGENT LUMA ENERGY LLC*, designated exclusively for EE Rider funds. PREPA hereby includes a copy of the corresponding bank transfer confirmation. Said confirmation is submitted in redacted form, as it contains sensitive and confidential banking information about both PREPA's and LUMA's financial accounts.

Respectfully submitted,

Valerie Beauchamp
Chief Financial Officer

Attachment



From Account:

To Account:

Amount:

Description:

Confirmation Number:

PUERTO RICO ELECTRIC POWER AUTHORITY REPR BY ITS AGENT LUMA ENERGY SERVCO LLC - Checking - [REDACTED]

EE Rider PUERTO RICO ELECTRIC POWER AUTHORITY REPR BY ITS AGENT LUMA ENERGY LLC - Checking - [REDACTED]

\$4,551,445.00

Transfer to Rider EE Account

178744325

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request	[REDACTED]	01/28/2026 03:07:52 pm (ET)
Approve/Transmit Request	[REDACTED]	01/28/2026 03:12:55 pm (ET)